

10:33 AM
05/05/22

BILLS TO PAY 05/22

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		5/5/2022	Town of Denmark		Checking-CBNA (#6106) Gene...	
				Property tax Parcel ID # 232203 123...	Other	(148.89)
TOTAL						(148.89)
Check		5/5/2022	Suburban Propane	2148-046989 Fuel Oil/Diesel/ Propane	Checking-CBNA (#6106) Gene...	
				3/07//2022 Fuel Oil Invoice # 2148-0...	Gas, Propane & Fuel Oil	(403.64)
				3/07/2022 Propane Invoice #2148-04...	Gas, Propane & Fuel Oil	(45.43)
TOTAL						(449.07)
Check		5/5/2022	Staples Credit Plan	Invoice #6035 5178 1952 9635	Checking-CBNA (#6106) Gene...	
				putmam CT	Office Supplies	(113.38)
TOTAL						(113.38)
Check		5/5/2022	Farney's Home & B...	acct. 5010	Checking-CBNA (#6106) Gene...	
				19813 1/2 Gal Shine Keeper (2) 16.9...	Other Building Maintenance	(33.98)
				12oz mophead 2 6.49 each	Building Repair & Maintenance	(12.98)
				invoice #502798	Furnace & Fixtures Repair	(128.17)
TOTAL						(175.13)
Check		5/5/2022	Eastern Shore Ass...	Policy #MEIM06435516/11VLF8110...	Checking-CBNA (#6106) Gene...	
				Policy #MEIM06435516/11VLF81101...	Insurance (Liability/Umbrella)	(11,832.29)
TOTAL						(11,832.29)

Copenhagen Fire Department, Inc
Balance Sheet 05/05/2022

Apr 7 - May 5, 22

ASSETS	
Current Assets	
Checking/Savings	
Members Fund	
Checking-CBNA (#4848) 2%	38,172.93
Total Members Fund	<u>38,172.93</u>
Restricted Funds	
Savings-CBNA (#0538) Truck	123,313.47
Savings-Certificate of Deposit	0.00
Total Restricted Funds	<u>123,313.47</u>
Unrestricted Funds	
Checking-CBNA (#6106) Gen...	52,646.27
Checking-CBNA (#6446) Ga...	384.13
Savings-CBNA (#0081)	33,363.71
Savings-FASNY (#5059)	
FASNY CU (5059-101) - CD	0.00
FASNY CU (5059-RG) - Sa...	21,584.68
Total Savings-FASNY (#5059)	<u>21,584.68</u>
Total Unrestricted Funds	<u>107,978.79</u>
Total Checking/Savings	<u>269,465.19</u>
Total Current Assets	<u>269,465.19</u>
TOTAL ASSETS	<u><u>269,465.19</u></u>
LIABILITIES & EQUITY	0.00

Copenhagen Fire Department, Inc

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Members Fund:Checking-CBNA (#4848) 2%

04/01/2022 through 05/05/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/20/2022	1246	TRL FAMILY DESIGNS	Member's Expense:Annual Ban...	PLAQUES, WINE B...	850.00			43,572.93
04/20/2022	1247	William Washington	Member's Expense:Annual Ban...	Banquet DJ	250.00			43,322.93
04/20/2022	1248	SHANNON KERFIEN	Member's Expense:Annual Ban...	BAR TENDER	200.00			43,122.93
05/03/2022	1279	DEBBIE VAUGH	Member's Expense:Annual Ban...	CATERED MEAL F...	4,950.00			38,172.93

Copenhagen Fire Department, Inc

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Restricted Funds: Checking-CBNA (#6106) General

Sorted by: Date, Type, Number/Ref
04/07/2022 through 05/05/2022

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/07/2022	7427	Terence Williams	Operational Expense:General &...	chief stipend	400.00			70,998.21
04/07/2022	7428	Motorola Solutions	Operational Expense:Occupanc...		1,033.62			69,964.59
04/07/2022	7429	Farney's Home & Building C...	-split-	acct. 5010	48.56			69,916.03
04/07/2022	7430	Suburban Propane	-split-	2148-046989 Fuel Oi...	4,533.33			65,382.70
04/07/2022	7431	Barneys Sign Co.	Operational Expense:Trucks & ...	2 12 INCH LOGOS	80.00			65,302.70
04/07/2022	7432	Diana Russell	Operational Expense:General &...		49.67			65,253.03
04/21/2022	7433	Northern NNY Steering Com...	Donation		20.00			65,233.03
05/03/2022			Functional Costs & Expense:Fu...	Deposit			125.00	65,358.03
05/03/2022			Functional Revenue & Receipts...	Deposit			7.00	65,365.03
05/05/2022	To Print	Town of Denmark	Member's Expense:Other		148.89			65,216.14
05/05/2022	To Print	Suburban Propane	-split-	2148-046989 Fuel Oi...	449.07			64,767.07
05/05/2022	To Print	Staples Credit Plan	Operational Expense:General &...	Invoice #6035 5178 ...	113.38			64,653.69
05/05/2022	To Print	Farney's Home & Building C...	-split-	acct. 5010	175.13			64,478.56
05/05/2022	To Print	Eastern Shore Associates	Operational Expense:General &...	Policy #MEIM06435...	11,832.29			52,646.27

Copenhagen Fire Department, Inc

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Trail Team

05/01/2022 through 05/05/2022

by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/20/2022	3088	Northern NNY Steering Com	Donation	DONATION	20.00			2,152.29
05/03/2022	3089	NORTHERN NY PARADE	Member's Revenue:Membershi	MEMBERS DUES	190.00			1,962.29